

# Alternative TMF Assessment and Staff Evaluation

(For large water systems serving more than 10,000 people)

## California Department of Public Health (CDPH) Funding Programs

For CDPH Use Only; LPA-Regulated Water Systems Excluded

**Water System Name:** \_\_\_\_\_ **Water System Number:** \_\_\_\_\_

- The District Engineer and the Regional Engineer must sign this form to accept responsibility that all of the technical, managerial, and financial (TMF) requirements have been satisfied.
- List the specific location where the information can be found that has been used to evaluate TMF capacity. The District reviewer must date and sign each TMF element verifying that the system has addressed all of the TMF elements and has satisfied the mandatory (M) elements. Reference the TMF Criteria at <http://www.cdph.ca.gov/certlic/drinkingwater/Pages/TMF.aspx> for TMF details.
- All Necessary (N) TMF elements that have not been satisfied need to be listed as permit conditions that will be completed within 6 months of the project completion certification.
- A water system can be directed to complete a full or partial TMF assessment at the discretion of the district.

### Technical Capacity

1. Consolidation Feasibility (For systems with populations under 10,000) **(M)**: \_\_\_\_\_
2. System Description **(N)**: \_\_\_\_\_
3. Certified Operators **(N)**: \_\_\_\_\_
4. Source Capacity Assessment **(N)**: \_\_\_\_\_
5. Operations Plan **(N)**: \_\_\_\_\_
6. Training **(N)**: \_\_\_\_\_

### Managerial Capacity

7. Ownership **(M)**: \_\_\_\_\_
8. Water Rights **(M)**: \_\_\_\_\_
9. Organization **(N)**: \_\_\_\_\_
10. Emergency Response Plan **(N)**: \_\_\_\_\_
11. Policies: \_\_\_\_\_

### Financial Capacity

12. Budget Projection/Capital Improvement Plan **(M)**: \_\_\_\_\_
13. Budget Control **(N)**: \_\_\_\_\_

**CDPH Staff Review Completed By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Review and Concurrence of District Engineer:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Review and Concurrence of Regional Engineer:** \_\_\_\_\_ **Date:** \_\_\_\_\_